



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
 Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3516/SE05-489/50642 Create date : 21 - March - 2023  
 Present count : 1 Rep confirm date : 24 - March - 2023

## ALP-3516/SE05-489/50642

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2023	109,298.25
Credit Balance	0		
Error Correction	0		
Received total			109,298.25
Receivable total			109,298.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		<b>Cheque no</b> : 941162 <b>Cheque present date</b> : 26-03-2023 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	109,298.25



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## SELECTED INVOICES - ( Average date : 17-03-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B027630	16-03-2023	ALP	40,950.00	2,866.50 Rate - 7%	0.00	0.00	38,083.50	38,083.50	0.00		
02	AT009B027643	17-03-2023	ALP	76,575.00	5,360.25 Rate - 7%	0.00	0.00	71,214.75	71,214.75	0.00		
<b>Total</b>				<b>117,525.00</b>	<b>8,226.75</b>	<b>0.00</b>	<b>0.00</b>	<b>109,298.25</b>	<b>109,298.25</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY